

# Orbisa EMEA Equity Market Spotlight

06 October 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	203,260,712,556	207,633,753,924	-2.11
Hotness Indicator 1	190,417,427,095	193,983,845,661	-1.84
Hotness Indicator 2	9,214,872,090	9,905,634,221	-6.97
Hotness Indicator 3	3,628,413,370	3,744,274,043	-3.09

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PHARMING GROUP NV	PHARM NA	19.98	2	70,571,576	+10.33
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	28.21	2	8,684,829	+9.82
WACKER CHEMIE AG NPV(BR)	WCH GR	17.29	1	4,945,099	+7.03
KAMUX OYJ NPV	KAMUX FF	39.39	2	2,526,227	+6.82
PANORO ENERGY ASA	PEN NO	38.51	3	3,411,494	+6.68
HUSQVARNA AB SER'B'NPV	HUSQB SS	34.72	1	98,078,122	+6.36
INDRA SISTEMAS S.A SER 'A'	IDR SM	43.81	1	33,424,747	+6.36
ASTON MARTIN LAGONDA GBL HLDGS PLC ORD	AML LN	58.07	3	59,268,648	+5.50
ZEALAND PHARMA AS	ZEAL DC	44.86	1	9,000,795	+5.37
TURKIYE VAKIFLAR BANKASI T.A.O. (D SHARES)	VAKBN TI	16.70	3	57,480,472	+5.26

## Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	159,572,514	19.27	+4,101,480
QT GROUP OYJ NPV	QTCOM FH	2	1	2,959,579	80.55	+178,796
TURK HAVA YOLLARI (A SHARES)	THYAO TI	3	2	65,649,575	1.95	-2,758,334
HEIJMANS CVA	HEIJM NA	2	1	3,674,844	5.39	-324,289
TURK TRAKTOR (C SHARES)	TTRAK TI	3	2	1,142,558	12.79	+98,257
EMBRACER GROUP AB SER'B'NPV	EMBRACB SF	3	2	84,727,340	88.44	-10,411,057
CHARGEURS	CRI FP	2	1	1,287,383	39.07	-57,589
SCHRODER UK MID CAP FD PLC ORD	SCP LN	2	1	742,672	30.15	+173,255
CONDUIT HLDGS LTD COM SHS (DI)	CRE LN	2	1	25,354,268	1.10	+220,151
BAWAG GROUP AG NPV	BG AV	2	1	28,663,512	0.83	-6,423

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,220,035,881	35,326,652,774	-0.30
Financials	27,689,851,240	27,485,269,089	+0.74
Consumer Discretionary	27,488,579,246	28,623,279,671	-3.96
Materials	20,926,003,333	21,790,789,341	-3.97
Health Care	18,382,353,598	18,628,737,976	-1.32
Information Technology	18,083,559,868	18,600,627,676	-2.78
Energy	16,341,251,716	16,825,694,378	-2.88
Consumer Staples	15,854,603,261	16,181,889,277	-2.02
Communication Services	10,827,068,536	11,256,332,240	-3.81
Utilities	6,278,940,625	6,537,884,758	-3.96
Real Estate	5,038,646,872	5,236,108,038	-3.77



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